

ISIN**DE000PX77JV0**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-02-2020	0.00000	0.00000	0.00000	0.00000
19-02-2020	0.00000	1.24000	0.00000	0.77000
18-02-2020	0.00000	0.59000	0.00000	0.36000
15-02-2020	0.00000	0.63000	0.00000	0.39000
14-02-2020	0.00000	1.33000	0.00000	0.83000
13-02-2020	0.00000	0.60000	0.00000	0.37000
12-02-2020	0.00000	1.12000	0.00000	0.60000
11-02-2020	0.00000	0.79000	0.00000	0.49000
10-02-2020	0.00000	0.66000	0.00000	0.41000
08-02-2020	0.00000	0.61000	0.00000	0.38000
07-02-2020	0.00000	0.54000	0.00000	0.33000
06-02-2020	0.00000	0.54000	0.00000	0.33000
05-02-2020	0.00000	0.50000	0.00000	0.31000
04-02-2020	0.00000	0.50000	0.00000	0.31000